

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

I & CAD Department – APWRDC-Sanction of an amount of **Rs.10103.00** lakhs towards Interest payments and Principle repayment on the loans taken by APWRDC – Administrative Sanction Orders issued.

IRRIGATION & CAD (GENL.V/A2) DEPARTMENT

G.O.Ms.No: 5

Date:02-02-2009

Read the following:

1. Letter from MD, APWRDC, No.853/APWRDC/2008-09, dt.19-01-2009
2. G.O.Rt.No.**305**, Fin(W&M) Dept., Dated: 29.01.2009

ORDER:

In pursuance of the B.R.O. issued by the Finance (W&M) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.10103.00 lakhs** (Rupees one hundred and one crores three lakhs only) Interest payments and Principle repayment on the loans taken by APWRDC from the B.E. 2008-09 under the following Non-Plan scheme

(Rupees in lakhs)

S.No.	Name of the Scheme	Head of Account	Provision in B.E. 2008-09 (Rs.)	Additional Amounts sanctioned / amounts re-appropriated	Amount already Authorized (Rs.)	Amount Authorized Now	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1.	Interest Payments	2049- Interest Payments (Charged) -01- Interest on Internal Debt MH 200 – Interest on Other Internal Debts SH (21) – Interest Payable on bonds raised by APWRDC 450 – Interest	20000.00	-----	15820.19	3595.00	Adjustment to P.D A/c of AP Water Resources Dev. Corp	DDO of Irrigation Department	
2.	Repayment of Principle	6003.Internal Debt of the State Government (Charged) – M.H.109 Loans from Other Institutions – S.H.(09) Loans from A.P . Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 – 560. Repayment of Borrowings.	35840.00	6508.00	35840.00	6508.00	Adjustment of P.D. Account of A.P. Water Resources Dev. Corp	DDO of Irrigation Dept.	*

(*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 208-09.

2. The Drawing and Disbursing Officer of the Irrigation Department shall draw the amount of **Rs.10103.00 lakhs** (Rupees one hundred and one crores three lakhs only) i.e. Principle Repayments on Bond Series I/2003 for Rs.6508.00 lakhs and Interest Payments to Banks for Rs.3595.00 lakhs by presenting the bill for adjusting the same into P.D A/c No.GA 242 of APWRDC under :

“8342 - Other Receipts
103 - Receipts to Govt. companies and Corporations etc.,
09 - A.P. Water Resources Development Corporation

3. This order issues with the concurrence of the Finance Department vide their instructions issued in U.O.No.1273-A/16/A3/W&M/09,dated 29.01.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**ADITYA NATH DAS,
SECRETARY TO GOVERNMENT**

To
The MD, APWRDC, Hyderabad
The Accountant General, AP, Hyd.
The Director of Treasuries and Accounts, Hyd.
The Pay and Accounts Officer, Hyd

Copy to
The Secretary (I&CAD) Department (AD)
The Finance (W&M) Dept.,
The Asst. Secretary, I&CAD Dept.,

//FORWARDED BY ORDER //

SECTION OFFICER